

Board of Madison County Health
May 8, 2007
MINUTES

On Wednesday, May 5, 2007, a special budget meeting of the Board of Madison County Health came to order at 5:40 PM with board members Doug Young, Doug Walsh, and Ralph Hamler in attendance. Jill Steeley and Molly Peterson were also in attendance.

Chairman Hamler called the meeting to order at 5:35 PM.

Public Health Department Budget:

Jill handed out copies of the attached Budget Summary to the Board. The following points were discussed:

- Doug Walsh stated the Public Health Department should spend the Interfund Operating money (the money that is contributed to the budget by the commissioners) first and the grant money second. Since our 3 grants allow carry over into the next year, this would be a good way to save up a reserve fund in case one of those grants is decreased or unavailable. Ralph said all the money is put into the same "pot," so it would be hard to keep track what was spent first, but we could look into it.
 - Update: Jill asked Vicki in Bookkeeping if this was possible and she said the same thing Ralph said and that we would have to look at it with the commissioners to see if there was some way to keep track of this for our audits.
- The Board said the amount appropriated for line items 212 (Small Items of Equipment), 231 (Gas, Oil & Fuel), 330 (Publications & Subscriptions), and 357 (Other Professional Services) should all be increased to at least the amount that was budgeted last year or more. Jill will submit the new numbers to the Bookkeeping Dept.
- The amount for line #373 (Meals, Lodging and Travel) should be increased to \$3,000 to allow for mileage reimbursement for the Board and meals for meetings.
- The Board wanted to know when the Interfund Operating money would be transferred over from the county budget and would it be the total amount requested last year, or only the amount needed to cover the amount spent.
 - Update: Vicki has now transferred the funds. A total of \$34,215 was transferred over, which is the total amount that was expected.
- A question as to where the 2006 June End Cash (approx. \$32,426) is figured into the budget was brought up.
 - Update: Vicki said the 2006 June End Cash is figured into our budget and is what we use to pay expenses (salaries, insurance, etc.) until our first grant payment comes in. See below for the expected amount of June End cash for 2007 and for 2008.

Cash June End 2007	Plus Estimated 07-08 Revenue	Less Expenditures	Cash June 08
\$21,077	\$117,400	\$130,985	\$7,492

Next Meeting: The next meeting was not scheduled at this time. Jill will contact the Board during the 3rd quarter to schedule.

With no further business, the meeting adjourned at 6:45 PM.